

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rockford	1839							
BEER TAX								
CITY OF ROCKFORD		802	BEER TAX				10/20/2003	\$227.78
CITY OF ROCKFORD		802	BEER TAX				4/20/2004	\$195.03
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$422.81
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$162.04
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$160.62
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$160.62
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$160.75
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$160.75
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$160.75
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$160.75
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$160.75
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$160.75
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$160.82
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$160.81
CITY OF ROCKFORD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$160.81

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$1,930.22
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$447.75
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$241.24
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,405.07
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$228.23
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$423.60
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,433.56
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$228.15
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$423.44
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,450.77
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$425.30
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$229.15
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,371.12
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$226.61
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,425.37
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$420.58
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$206.14
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,384.59
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$382.59
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$229.82
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,461.14
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$426.55
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,368.31

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CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$218.49
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$405.52
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,233.02
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$200.42
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$371.98
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$185.75
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,241.08
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$344.76
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$223.23
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$414.32
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,348.23
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,407.73
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$412.92
CITY OF ROCKFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$222.48
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$24,069.01
INCOME TAX								
CITY OF ROCKFORD		802	INCOME TAX				7/31/2003	\$26,854.87
CITY OF ROCKFORD		818	INCOME TAX				5/20/2004	(\$976.46)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$25,878.41
SALES TAX								
CITY OF ROCKFORD		802	SALES TAX				7/20/2003	\$4,418.35
CITY OF ROCKFORD		802	SALES TAX				8/20/2003	\$4,507.27
CITY OF ROCKFORD		802	SALES TAX				9/20/2003	\$4,063.25

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CITY OF ROCKFORD		802	SALES TAX				10/20/2003	\$4,166.58
CITY OF ROCKFORD		802	SALES TAX				11/20/2003	\$4,129.56
CITY OF ROCKFORD		802	SALES TAX				12/20/2003	\$4,084.75
CITY OF ROCKFORD		802	SALES TAX				1/20/2004	\$3,970.04
CITY OF ROCKFORD		802	SALES TAX				2/20/2004	\$5,061.28
CITY OF ROCKFORD		802	SALES TAX				3/20/2004	\$3,668.88
CITY OF ROCKFORD		802	SALES TAX				4/20/2004	\$3,750.85
CITY OF ROCKFORD		802	SALES TAX				5/20/2004	\$4,271.25
CITY OF ROCKFORD		802	SALES TAX				6/20/2004	\$4,198.82

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$50,290.88

TELECOMMUNICATIONS SALES TAX

CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$13.69
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$13.24
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$15.36
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$14.51
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$13.52
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$12.30
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$11.94
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$3.96
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$21.69
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$7.33
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$10.14
CITY OF ROCKFORD	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$9.79

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$147.47

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Rockford

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TVA - IN LIEU OF TAX								
CITY OF ROCKFORD		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,406.65
CITY OF ROCKFORD		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,406.65
CITY OF ROCKFORD		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,406.65
CITY OF ROCKFORD		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,406.66
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,626.61
Total For All Revenue Sources								\$108,365.41